

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

## MONTHLY ESTIMATE

FOR THE MONTH OF FEBRUARYDate: March 1, 2011CONTRACTOR: Despins Gen Const Inc.ADDRESS: 1826 Wili Pa LoopContract No. 59002City, State ZIP: Wailuku, Hawaii 96793DAGS Job No. 15-27-5601PROJECT TITLE: MCC Center Replace Upper Campus A/C and  
CONTRACT Hot Water SystemBasic Contract Amount 526,017.00

## FOR INSPECTION BRANCH USE

☐ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTS

## DUE MONTHLY:

☐ PROJECT SCHEDULE - INITIAL & ONGOING☐ DAILY REPORTS☐ PAYROLL AFFIDAVITS

## MONTHLY ESTIMATE CHECKLIST

☐ CONTRACT NUMBER☐ PROJECT NAME & LOCATION☐ ALL SIGNATURES

## CHANGE ORDERS

Total \_\_\_\_\_

Adjusted Contract Amount 526,017.00

## WORK ACCOMPLISHED

## Basic Contract

## Change Order

## Total

Completed to Date 21%71,011.00-0-71,011.00Retained REDUCED ☐3,551.00-0-3,551.00

Amount Subject to Payment

67,460.00-0-67,460.00

Payments to Date

35,219.35-0-35,219.35

Payments Now Due

32,240.65-0-\$ 32,240.65Payment No. FINAL ☐ 4

Remarks:

1. Computed and Checked by:

Kenneth J. Smith 5/2/11  
3. Recommended: Project Inspector or Engineer Date:

KZ 5/6/11  
4. Recommended: Arsa Engineer/Architect Date:

D. V. V. 5-2-11  
5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued for the work performed.

Ernest G. W. Jan MAY - 4 2011  
State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

Despins General Construction Inc.

Name of Contractor

Nancy A. Despins 3-1-11  
By signature / Title: Date:

Nancy A. Despins Sec/Treas.

Nancy A. Despins  
Date:

Department of Accounting and General Services

For the Month of: **FEBRUARY**

Contract No.: 59002

DAGS Job No.: 15-27-5601

CLOSED

1

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)

**\$3551.00**

Checked/Verified by:

Name of Contractor

Nancy A. Despina ~~Secretary~~ Treasurer

Initial - Project Inspector or Engineer

NOTE:  
Columnar totals shall be equal in dollar value to that on  
the Monthly Estimate Sheet

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

**PAYMENT NO.:** 4

**PROJECT TITLE:** MCCC - REPLACE UPPER CAMPUS A/C AND H/W SYSTEMS

**BILLING MONTH:** February-11

**DAGS JOB NO.:** 1 5-27-5601

**CONTRACT NO.:** 59002

**CONTRACTOR:** DESPINS GENERAL CONSTRUCTION, INC.

**VENDOR CODE:** 3086601

Original Contract Payment		Suffix: 1			
Suffix	Fund Symbol		Amount Earned	Retainage	Amount Due
01	B07-820M		\$33,938.00	\$1,697.35	\$32,240.65
Totals:			\$33,938.00	\$1,697.35	\$32,240.65

Change Order Payment		Suffix: 2			
Suffix	Fund Symbol		Amount Earned	Retainage	Amount Due
02	B07-820M		\$0.00	\$0.00	\$0.00
Totals:					
Grand Total:			\$33,938.00	\$1,697.35	\$32,240.65

*Lloyd Ogata*      5/5/2011  
Verified By      DATE

(This Section for Administrative Services Office Use Only)

Vendor Code    3086601

Cost Code      3A1

Voucher No.    05069N24

Verified By    Per 5/12/11